

Date: July 5, 2016

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER 2015 THRU NOVEMBER 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMEN:

- (~~1~~) Alan Price - Chair
- (~~1~~) Kenny Hungate - Grants
- (~~1~~) Steve Leek - Labor Negotiations
- (~~1~~) Danny Melvin - Labor Negotiations
- (~~1~~) Tom Vaughn - Labor Negotiations
- (~~1~~) Neil Hargis - Labor Negotiations
- (~~1~~) David Rea - Labor Negotiations
- (~~1~~) Jack Warren - Labor Negotiations
- (~~1~~) Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. All members were present, also in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Katy Samples from the Franklin County Engineers office, Franklin County Juvenile Detention Supervisor, Shawn Freeman, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Alan Price submitted the County claims, which were approved and signed by all members present.

David Rea questioned the electric charges at the Park St. building, discussion followed which included using the building to house the Regional Superintendent of Schools offices.

Tom Vaughn discussed increasing the Animal Control charges for municipalities, discussion followed.

Randall Crocker made a motion, seconded by Danny Melvin to go into closed session to discuss litigation at 4:34 p.m., all voted aye.

Randall Crocker made a motion, seconded by David Rea to come out of closed session at 4:45 p.m., no action was taken during closed session.

The Franklin County Treasurers report was given by Franklin County Clerk, Greg Woolard in the absence of Franklin County Treasurer, John Gulley.

Kenny Hungate reported on the meals program for Franklin County through Wit & Wisdom, Franklin Hospital, discussion followed.

Date: July 18, 2016

**FINANCE, SALARIES, POLICY & PURCHASING,
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COMMITTEEMEN:

- () Alan Price - Chair
- (~~)~~ Kenny Hungate - Grants
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- (~~)~~ Danny Melvin - Labor Negotiations
- (~~)~~ Tom Vaughn - Labor Negotiations
- (~~)~~ Neil Hargis - Labor Negotiations
- (~~)~~ David Rea - Labor Negotiations
- (~~)~~ Jack Warren - Labor Negotiations
- (~~)~~ Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by Randall Crocker in the absence of chair, Alan Price. Not present was Alan Price, in attendance were, Franklin Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim Johnson CFO of the Franklin Hospital reported on the hospital and submitted a analysis of net liabilities for the hospital, discussion followed. A copy of said analysis is hereby attached as a part of these minutes.

Randall Crocker submitted the County claims, which were approved and signed by all members present.

Tom Vaughn explained the per capita fee for animal control, discussion followed.

The meeting adjourned at 4:30 p.m.

Minutes submitted 7/19/16

Randall Crocker
Chair, Franklin County Board

Franklin Hospital District

Analysis of Net Liabilities

June 29, 2016

	Audit FY 2015		Y-T-D May-16
Liabilities			
Accounts Payable	(3,206,209)		(1,967,645)
Accrued Expenses	(881,497)		(1,126,689)
Current portion L-T-D	(3,170,796)		(3,220,714)
Long Term Debt	(3,266,457)		(2,502,787)
Total Liabilities	<u>(10,524,959)</u>		<u>(8,817,835)</u>
Current Assets			
Cash - Unrestricted	944,396	(1)	554,673
Cash - Restricted	1,042,736	(1)	813,894
Total Cash	<u>1,987,132</u>		<u>1,368,567</u>
Taxes Receivable	716,488		853,444
Net Patient A/R	5,171,846		3,891,551
Cash Available for retirement of Liabilities	<u>7,875,466</u>		<u>6,113,562</u>
Uncovered liability primarily related to LTD	(2,649,493)		(2,704,273)
Non-Current Assets			
Inventory	219,737		216,491
Prepaid	144,955		3,134
Capital Assets - Not Being Depreciated	393,993		393,993
Building and Equipment - Net of Acc. Depr.	2,990,593		2,717,156
Total Non-Current Assets	<u>3,749,278</u>		<u>3,330,774</u>
Net Equity	<u><u>1,099,785</u></u>		<u><u>626,501</u></u>

(1) There is a classification error of cash on the Audited Financial Statements. I can provide details if needed. However, the total cash of \$1,987,132 is the total cash per the Audit report.